

TITLE REVENUE FROM SERVICES PROVIDED - POWER  
PROJECT BOULDER CANYON PROJECT

REGION LC

		FISCAL YEAR		
PROJECT		THIS YEAR		LAST YEAR
SGL	TYP/CAT	DESCRIPTION	CURRENT	PRIOR
5200		REVENUE FROM SERVICES PROVIDED		
	P 52A	OPERATING INCOME		
		OTHER ELECTRIC PROPERTY		
	5001	FUNDED WAPA TRANSFERS (NET) POWER REVENUE	\$ 55,697,605.63	\$ 0.00
				\$ 51,455,871.03
	6008	FY CLOSING FUND ADJ.-DEFICIT PAYMENT	0.00	0.00
				3,105,238.00
		TOTAL OPERATING INCOME	55,697,605.63	0.00
				54,561,109.03
	P 63B	INTEREST CHARGES O&M		
	7251	APPLIED OPERATING CREDITS	10,879,287.97	0.00
		TOTAL REVENUE FROM SERVICES		
		PROVIDED - POWER	\$ 66,576,893.60	\$ 0.00
				\$ 65,640,491.97